

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Nov-2017

Customer Order Number: DW96957731

DIAMOND HEAD OU1 329881 BZ801
EPA 640

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27087269

Partial # 83 01-Dec-2016 Thru 01-Nov-2017

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Accounts Of

Billed Accounting Classification					Billing Accounting Classification				
068	068 X	8145.0000	2010 00 0000	012731 0000 00000	\$724.35	096 NA X	3122.0000 G5 08 2416 868	012731 96231	\$724.35

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$227.59
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$59.09
1	INHOUSE - LABOR	LABOR		\$437.67
Subtotal:				\$724.35

Total Billed Amount:	\$724.35
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Dec-2017	Pay This Amount: \$724.35

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

11/11/17
DATE

Nanci E. Higginbotham
SIGNATURE
Nanci E. Higginbotham

Funds Authorized:	\$294,000.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. Date: _____ Authorized Administrative or Certifying Officer
Total Billed Amount:	\$293,176.21	
Prev Billed Amount:	\$292,451.86	
Current Billed Amount:	\$724.35	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR OCTOBER 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,766,000.00	\$2,060,000.00
Less Total Expenditures: (-)	\$293,176.21	\$1,411,460.88	\$1,704,637.09
Less Undelivered Orders: (-)	\$0.00	\$11,196.75	\$11,196.75
Less Commitments: (-)	\$823.65	\$0.00	\$823.65
Funds Available Balance:	\$0.14	\$343,342.37	\$343,342.51

BILLING ACTIVITY (096X3122):	
Bill Number: 27087269	
Funds Expended During Report Period:	\$724.35
Total Billed to Date:	\$293,176.21
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$1,411,460.88

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27087269
Bill Invoice Date: 01-NOV-2017

Monthly Billing Amount(096X3122): \$724.35

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$268.50	\$100,336.48	\$100,604.98
b Fringe Benefits	\$169.17	\$55,605.99	\$55,775.16
c Travel	\$0.00	\$27,902.12	\$27,902.12
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$437.67	\$194,754.94	\$195,192.61
j Total Indirect Charges	\$286.68	\$97,696.92	\$97,983.60
k TOTAL	\$724.35	\$292,451.86	\$293,176.21

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$144.88
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$579.47
TOTAL LABOR:			5.00	\$724.35

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27087269 Partial #83	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	6/30/18	
Reporting Period:	From: December 1, 2016	To: November 1, 2017	EPA RPM Richard Ho/Brittany Hotzler		USACE PM Nanci Higginbotham	
Other Corps P2: 329881/FWI: G0C947						

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Implemented EPA guidance to administratively return \$130,000 DFC to EPA for use on site-wide RD IAG.
Meetings	<ul style="list-style-type: none"> None
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> None
Meetings	<ul style="list-style-type: none"> None
Milestones	<ul style="list-style-type: none"> None

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000
\$0	-\$130,000	6	8/30/17	\$294,000	\$1,766,000	\$2,060,000

Progress Report for EPA Region II

Obligation Plan FY 17					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative


Nanci Higginbotham/Project Manager
816-389-3359

11/11/17
Date:

Attachments

Monthly Financial Summary Status/Expenditures Report